

BRENZETT PARISH COUNCIL RECEIPTS AND PAYMENTS 2015-2016

RECEIPTS											
	Date	Details		Amount	VAT	Precept	CTSG				
	08.04.15	SDC		5855.00		5000.00	855.00				
	27.05.15	HMRC		27.80	27.80						
	31.03.16	SDC		5299.50		5000.00	299.50				
				11182.30	27.80	10000.00	1154.50				
PAYMENTS											
Contract	Date	Details		Amount	VAT	Clerks	Clerks	General	Subs	Insurance	Misc
Date						Salary	Exp	Admin	Website	Rent	
01.04.15	01.04.15	Mrs J Batt	Salary and Expenses	264	216.10	2.50	150.42	63.18			
		KALC	Subscription	265	152.40	25.40			127.00		
		Mr K Funnell	Audit Fee	266	70.00			70.00			
31.03.15		Shadoxhurst Parish Council	Audit Workshop	267	3.48			3.48			
01.06.15	04.06.15	Mrs J Batt	Salary and Expenses	268	93.07		75.11	17.96			
01.04.15		The Post Office	Income Tax	269	56.20		56.20				
30.05.15		Clive Stanley	Webmaster Services	271	126.00				126.00		
04.06.15		Marsh Forum	Subscription	272	25.00				25.00		
12.06.15	18.06.15	Trevor J Apps	Notice Board	273	830.00						830.00
	08.07.15	B E Ames	Installation of Notice Board	274	288.00	48.00					240.00
01.07.15	04.08.15	Mrs J Batt	Salary and Expenses	275	177.34		150.22	27.12			
01.09.15	06.10.15	Mrs J Batt	Salary and Expenses	276	180.34		150.22	30.12			
01.07.15		The Post Office	Income Tax	277	56.40		56.40				
30.09.15		Clive Stanley	Webmaster Services	278	108.00				108.00		
01.11.15	01.12.15	Mrs J Batt	Salary and Expenses	279	195.94		150.22	45.72			
01.10.15		The Post Office	Income Tax	280	56.40		56.40				
05.11.15		SDC	Election Expenses	281	86.26			86.26			
03.12.15	03.12.15	Mrs A Beeching	Hampers	283	64.00						64.00
11.12.15	11.12.15	KALC	Defibrillator and Cabinet	284	1752.00	292.00					1460.00
01.01.16	02.02.16	Mrs J Batt	Salary and Expenses	285	204.70		150.22	26.64	27.84		
31.12.15		Clive Stanley	Webmaster Services	286	102.00				102.00		
		M Coleman	Grounds Maintenance	287	2612.40	435.40					2177.00
01.03.16	01.03.16	Mrs J Batt	Salary and Expenses	288	94.55		75.31	19.24			
01.01.16		The Post Office	Income Tax	289	56.20		56.20				
01.03.16		BVHMC	Donation towards expenses	290	2000.00						2000.00
15.02.16		SDC	Photocopying of Plans	291	15.60	2.60		13.00			
11.02.16		J Burgoyne	Work to Village Hall	292	576.00	96.00					480.00
		T Rogers	Work to Village Hall	293	1000.00						1000.00
04.06.15		Marsh Forum	Subscription	272	-25.00				-25.00		
				11173.38	901.90	1126.92		402.72	490.84		8251.00